

RUBIN, QUINN & MOSS

ATTORNEYS AT LAW

1800 PENN MUTUAL TOWER

510 WALNUT STREET

PHILADELPHIA, PA. 19106

(215) 925-8300 RECORDATION NO. 13726-B Filed 1425

GOFF & RUBIN
OSTROFF & LAWLER

ALEXANDER N. RUBIN, JR.
JERROLD V. MOSS
JAMES W. PATTERSON
DENIS JAMES LAWLER
ROBERT P. STYLE
ROBERT SZWAJKOS
ERIC M. HOCKY
EDWARD L. CIEMNIECKI**
MATTHEW D'ANNUNZIO
PETER C. CILIO

WILLIAM P. QUINN
MALCOLM L. LAZIN*
STEPHEN H. GREEN
RICHARD M. IMPERATORE
NICHOLAS J. SCAFIDI
DON P. FOSTER
MARY ELLEN O'LAUGHLIN
ROBERT LAPOWSKY**
DAVID F. JONES
SHAUN R. EISENHAUER

* ALSO ADMITTED TO D. C. BAR
** ALSO ADMITTED TO N. J. BAR

JUL 13 1984 - 1:10 PM

INTERSTATE COMMERCE COMMISSION

July 12, 1984

RECEIVED

JUL 13 1984
RECORDED
12:56 PM

I.C.C.
FEE OPERATION BR.

Mr. James H. Bayne,
Secretary
Interstate Commerce Commission
12th and Constitution Avenues
Washington, DC 20423

RE: Documents for Recordation

Dear Sir:

I have enclosed an original and one acknowledged copy of the General Security Agreement described below, which is to be recorded pursuant to §11303 of Title 49 of the U.S. Code.

The enclosed General Security Agreement is a secondary document dated July 12, 1984. The primary document to which this is related is recorded under Recordation Number 13726.

The names and addresses of the parties to this General Security Agreement are as follows:

Secured Party: Home & City Savings Bank
100 State Street
Albany, New York 12201

Borrower: The New York, Susquehanna and Western
Railway Corporation; and
Susquehanna Properties, Inc.

Counting
ht 3 pm 5/14

Mr. James H. Bayne,
Page 2
July 12, 1984

Both of the above having their principal place of business at:

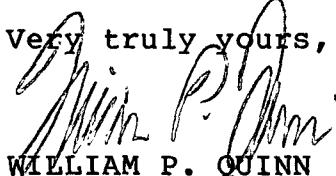
One Railroad Avenue
Cooperstown, NY 13326

Included in the property covered by the aforesaid General Security Agreement are rolling stock, inventory, receivables, machinery, equipment, furnitures, fixtures, leasehold improvements or any other property for use related to interstate commerce owned by any of the above-listed debtors upon the date of execution of said General Security Agreement or thereafter acquired by one of such debtors or its successors.

A fee of \$10.00 is enclosed. Please return the original document to the undersigned.

A short summary of the document to appear in the index follows:

General Security Agreement dated July 12, 1984, between the Secured Party, Home & City Savings Bank, 100 State Street, Albany, New York 12201, and the Borrower, The New York, Susquehanna and Western Railway Corporation; and Susquehanna Properties, Inc., both of the above having their principal place of business at One Railroad Avenue, Cooperstown, New York 13326. Such General Security Agreement covers all of the rolling stock, inventory, receivables, machinery, equipment, furnitures, fixtures, leasehold improvements and all other property now owned or hereafter acquired by the Borrowers.

Very truly yours,

WILLIAM P. QUINN

WPQ/s
Enclosure - \$10.00 Fee

GENERAL SECURITY AGREEMENT

RECORDATION NO. 13726-B PAGE 1425

(NEW JERSEY)

JUL 13 1984 - 1 10 PM

INTERSTATE COMMERCE COMMISSION

In consideration of one or more loans, letters of credit or other financial accomodation made, issued or extended by Home & City Savings Bank (hereinafter called the "Bank") to or for the undersigned, the undersigned hereby agree(s) that the Bank shall have the rights, remedies and benefits hereinafter set forth.

The term "Liabilities" shall mean and include any and all indebtedness, obligations and liabilities of any kind of the undersigned to the Bank or to others to the extent of their participations granted or interest therein created or acquired by them or for them by the Bank, now or hereafter existing, arising directly between the undersigned and the Bank or acquired outright conditionally or as collateral security from another by the Bank, absolute or contingent, joint and/or several, secured or unsecured, due or not due, contractual or tortious, liquidated or unliquidated, arising by operation of law or otherwise, direct or indirect, including but without limiting the generality of the foregoing indebtedness, obligations or liabilities to the Bank of the undersigned as a member of any partnership, joint venture, syndicate, association or other group, and whether incurred by the undersigned as principal, surety, indorser, guarantor, accommodation party or otherwise.

The terms "Collateral" or "Security" shall mean and include the following with respect to which the undersigned is or will be the owner or has an interest in:

1. All inventory of every nature, kind and description wherever located now owned or hereafter acquired by the undersigned, including, but not limited to, raw materials, work, work in process, finished goods and materials and goods in transit consisting of all of the products of the undersigned and all goods returned or reclaimed from customer by the undersigned and any proceeds thereof of all the above.

2. All receivables now existing or hereafter created or acquired by the undersigned including, but not limited to, any and all accounts receivable (after deducting from such receivables all sums due other railroads), notes, drafts, acceptances, checks or other commercial paper evidencing same; provided, however, that the term "Accounts Receivable" as used herein shall not include amounts due from governmental agencies for rehabilitation and maintenance of railroad property; all returned, replevined and repossessed goods; all guarantees, securities and liens for the payment of such accounts or commercial paper; all right, title and interest of the undersigned in the collateral, which give rise to any receivable, including the right of stoppage in transit, and all rights of the undersigned earned by the undersigned under any present and future contracts; and all contract rights, including without limitation those listed on Schedule "A".

3. All machinery and equipment of every nature, kind and description wherever located now owned by the undersigned or hereafter acquired whether affixed to realty or not including without limitation, any and all presents and future accretions, additions, replacements, substitutions, improvements and accessories relating thereto or used in connection therewith and all proceeds thereof.

4. All furniture, fixtures, equipment, motor vehicles having an initial cost of \$20,000 or more, locomotives, railroad cars, all rolling stock and leasehold improvements now owned and/or hereafter acquired, including without limitation those listed on Schedule "B".

5. All goods, instruments, documents of title, policies, certificates of insurance, securities, chattel paper, deposits, special deposits or any other property or asset now owned or hereafter acquired by the undersigned or in which it has an interest.

6. All interest, proceeds and products of all of the above including without limitation, any insurance proceeds thereof.

At any time and from time to time, upon the request of the Bank, the undersigned will (1) deliver and pledge to the Bank, indorsed and/or accompanied by such evidence of assignment and transfer, in such form and substance, as the Bank may reasonably

request, any and all instruments, documents and/or chattel paper and/or general intangibles as the Bank may specify in the request; (2) give, execute, deliver, file and/or record any notice, statement, instrument, document, agreement or other papers that may be necessary or desirable, or that the Bank may reasonably request, in order to create, preserve, perfect or validate any security interest granted pursuant hereto or to enable the Bank to exercise and enforce its rights hereunder or with respect to such security interest; (3) keep and stamp or otherwise mark any and all documents and chattel paper and its individual books and records relating to inventory, accounts and contract rights in such manner as the Bank may reasonably require; and (4) permit representatives of the Bank at any time to inspect its inventory and to inspect and make abstracts from the undersigned's books and records pertaining to inventory, accounts, contract rights, chattel paper, instruments and documents.

The right is expressly granted to the Bank, at its discretion, to file in those jurisdictions where the same is permitted one or more financing statements under the Uniform Commercial Code signed only by the Bank, naming the undersigned as debtor and the Bank as secured party, and indicating therein the types or describing the items of Security herein specified. The Bank shall have a security interest in and be deemed to have possession of any of the Collateral or Security in transit or set

apart for it or for any of its agents, associates or correspondents.

Upon default hereunder, or a default in connection with any of the Liabilities which is not cured within any applicable grace period (whether such default be that of the undersigned or of any other party obligated thereon), the Bank at its discretion may, in its name or in the name of the undersigned or otherwise, demand, sue for, collect or receive any money or property at any time payable or receivable on account of or in exchange for, or make any compromise or settlement deemed desirable with respect to, any of the Security, but shall be under no obligation to do so, or the Bank may extend the time of payment, arrange for payment in installments, or otherwise modify the terms of, or release any of the Security, without thereby incurring responsibility to, or discharging or otherwise affecting any liability of, the undersigned. The Bank shall not be required to take any steps necessary to preserve any rights against prior parties or in and to any of the Security. Also in the event of a default as aforesaid, the undersigned shall, at the request of the Bank, assemble and make the Security available at such place or places as the Bank designates.

The Bank shall have the rights and remedies with respect to the Security of a secured party under the Uniform Commercial Code (whether or not the Code is in effect in the jurisdiction where

the rights and remedies are asserted). In addition, with respect to the Security, or any part thereof, the Bank may in the event of default sell or cause the Security to be sold in the City of Albany, New York, or elsewhere, in one or more sales or parcels, at such price as the Bank may deem best; and for cash or on credit or for future delivery, without assumption of any credit risk, all or any of the Security, at any broker's board or at public or private sale, without demand or performance or notice of intention to sell or of time or place of sale (except such notice as is required by applicable statute and cannot be waived) and the Bank or anyone else may be the purchaser of any or all of the Security so sold and thereafter hold the same absolutely, free from any claim or right of whatsoever kind, including any equity of redemption, of the undersigned, any such demand, notice or right and equity being hereby expressly waived and released. The undersigned will pay to the Bank all expenses, including as legal expenses an amount equal to fifteen percent (15%) of the principal and interest due the Bank at the time it retains attorneys, incidental to the enforcement of any of the provisions hereof or of any of the Liabilities, or any actual or attempted sale, retaking, enforcement, collection, compromise or settlement of any of the Security or receipt of the proceeds thereof, and for the care of the Security and defending or asserting the rights and claims of the Bank in respect thereof, by litigation or otherwise, including expenses of insurance; and all such expenses shall be Liabilities within the terms of this agreement.

If at any time the value of the Security materially declines in relation to the principal balance of the loan, based upon the same loan to value ratio existing on the date hereof, the undersigned, upon the request of the Bank, will furnish such further Security or make such payment on account of the Liabilities as will be satisfactory to the Bank, and if the undersigned fail(s) forthwith to furnish such Security or to make such payment, or if any sum payable upon any of the Liabilities be not paid when due, or within any applicable grace period; or if the undersigned shall default in the performance of any of its agreements herein or in any instrument or document delivered pursuant hereto and fails to cure such default within any applicable grace period; or if the undersigned or any maker, drawer, acceptor, indorser, guarantor, surety, accommodation party or other person liable upon or for any of the Liabilities or Security shall become insolvent (however such insolvency may be evidenced), commit any act of bankruptcy, or make general assignment for the benefit of creditors, or if the undersigned shall suspend indefinitely the transaction of its or their usual business, or be expelled from or suspended by any stock or securities exchange or other exchange, or any judgment is docketed or lien filed against the undersigned or any such maker, drawer, acceptor, indorser, guarantor, surety, accommodation party or other person, or if a petition in bankruptcy or for any relief under any law relating to the relief of debtors,

readjustment of indebtedness, reorganization, composition or extension shall be filed, or any proceeding shall be instituted under any such law by or against the undersigned or any such maker, drawer, acceptor, indorser, guarantor, surety, accomodation party or other party, or if any governmental authority or any court at the instance thereof shall take possession of any substantial part of the property of, or assume control over the affairs or operations of, or a receiver, trustee or conservator shall be appointed of any substantial part of the property of, or a writ or order of attachment or garnishment shall be issued or made against any of the property of, the undersigned or of any such maker, drawer, acceptor, indorser, guarantor, surety, accommodation party or other person, or if any Liabilities of the undersigned or of any such maker, drawer, acceptor, indorser, guarantor, surety, accommodation party or other person shall become due and payable, or if the undersigned shall be dissolved or be a party to any merger or consolidation without the written consent of the Bank, the Liabilities shall, at the option of the Bank, become due and payable forthwith. Notwithstanding the foregoing, if any proceeding in bankruptcy or for relief under any law for relief of debtors, readjustment of indebtedness, reorganization, composition or extension shall be filed, or similiar petition, is filed against the undersigned or any guarantor involuntarily, the Liabilities shall become due and payable only if such proceedings are not terminated or such petition is not removed within 45 days.

The Bank may assign or transfer the whole or part of any of the Liabilities and may transfer therewith the whole or any part of the Security therefor. The transferee shall have the same rights and powers with reference to the Liabilities so transferred and the Security transferred therewith as are hereby given to the Bank, and upon such transfer, the Bank shall be fully discharged from all claims with respect to any Security so transferred, but shall retain all rights and powers hereby given with respect to any Security not so transferred.

No delay on the part of the Bank in exercising any power or right hereunder shall operate as a waiver thereof; nor shall any single or partial exercise of any power or right hereunder preclude other or further exercise thereof or the exercise of any other power or right. No waiver shall be enforceable against the Bank unless in writing, signed by an officer of the Bank, and shall be limited solely to the event or events specified therein. The rights, remedies and benefits herein expressly specified are cumulative and not exclusive of any rights, remedies or benefits which the Bank may otherwise have. The undersigned hereby waive(s) presentment, notice of dishonor and protest of all instruments included in or evidencing the Liabilities or the Security and any and all other notices and demands whatsoever, whether or not relating to such instruments.

No provision hereof shall be modified or limited except by a written instrument signed by an officer of the Bank, expressly referring hereto and to the provision so modified or limited. The undersigned, if more than one, shall be jointly and severally liable hereunder, and all provisions hereof regarding the Liabilities or Security of the undersigned shall apply to any Liability or any Security of any or all of them. This agreement shall be binding upon the assigns or successors of the undersigned, and shall inure to the benefit of and be enforceable by the Bank, its successors, transferees and assigns; shall constitute a continuing agreement, applying to all future as well as existing transactions; and if all transactions between the Bank and the undersigned shall be at any time terminated, shall be equally applicable to any new transactions thereafter.

Unless the context otherwise requires, all terms used herein which are defined in the Uniform Commercial Code shall have the meanings therein stated.

The undersigned hereby waive(s) the right to a trial by jury in any action or proceeding between the undersigned and the Bank, and waive(s) the right to assert in any action or proceeding with regard to this agreement any defenses, offsets or counterclaims which the undersigned may have, unless such defenses, offsets or counterclaims are compulsory in nature.

If this agreement shall be terminated or revoked by operation of law, the undersigned will indemnify and save the Bank harmless from any loss which may be suffered or incurred by the Bank in acting hereunder prior to the receipt by the Bank, its successors, transferees or assigns of notice of such termination or revocation. In the event that any part of this agreement is determined by any court of competent jurisdiction to be unenforceable, the balance of this agreement shall remain in full force and effect unless the Bank gives the undersigned written notice by registered mail, return receipt requested, of its intention to terminate this agreement, in which event all of the obligations of the undersigned to the Bank shall immediately become due and payable. If any part of this agreement shall be determined by any court of competent jurisdiction to be unenforceable against any of the undersigned, the same shall nevertheless be and remain enforceable against the remaining parties.

The undersigned warrant(s) and represent(s) that all Security in which a security interest is or will be granted to the Bank is and will at all times be valid and subsisting; as of the date hereof is without defenses, offsets and counterclaims; and if the Security consists of accounts or the proceeds of the sale of goods, the undersigned knows of no defenses, offsets or counterclaims to payment therefor, that the undersigned will defend the title and security interest at their own cost and

expense; will furnish the Bank with such financial statements as the Bank may reasonably request; will keep the collateral in good condition and repair; will keep the collateral fully insured against all risks and procure an extended coverage rider and a rider providing that in the event of a loss, the proceeds thereof shall be payable to the Bank, and said insurance policy or policies shall not be cancellable unless on ten (10) days' written notice to the Bank; that all representations are continuing in nature; that the undersigned is authorized to execute this agreement; that if the undersigned is a corporation, it is in good standing in the state of its incorporation, is authorized and licensed to do business in every state where it does business, that the execution of this agreement does not violate its certificate of incorporation, its by-laws or any other agreement.

Upon the occurrence of a default hereunder, the Bank shall have the right to the appointment of a receiver without notice to the undersigned.

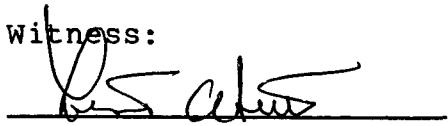
The security interest created herein shall attach without the execution or delivery to the Bank of any instruments, documents, trust receipts, assignments or other agreements of transfer, and in the event any such paper, instruments, documents or other agreements of transfer are or will be delivered to the Bank, the same are and will be in furtherance in addition to the security interest created by virtue of this agreement.

This agreement shall be interpreted, and the rights and liabilities of the parties hereto determined, in accordance with the laws of the State of New Jersey. As part of the consideration for the Bank making any loans hereunder, the undersigned hereby agree(s) that all actions or proceedings arising directly or indirectly from or touching upon this agreement shall be litigated only in courts having a situs within the State of New Jersey, and the undersigned hereby consent(s) to the jurisdiction of any local, state or federal court located within the State of New Jersey.

The undersigned waive(s) the personal service of any and all process upon it and consent(s) that all such service of process may be made by certified or registered mail, return receipt requested, directed to the undersigned at its address stated below, and service so made shall be deemed completed two (2) days after the same shall have been mailed as aforesaid.

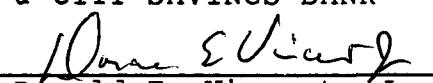
This agreement shall be a continuing agreement and apply to all future as well as existing transactions:

Witness:



HOME & CITY SAVINGS BANK

By:



Donald E. Vincent, Jr.
Vice President

Witness:

Walter G. Rich

THE NEW YORK, SUSQUEHANNA AND
WESTERN RAILWAY CORPORATION

By:

Walter G. Rich, President

Witness:

Walter G. Rich

SUSQUEHANNA PROPERTIES, INC.

By:

Walter G. Rich, President

STATE OF NEW YORK)
COUNTY OF ALBANY)ss.:

On this 12 day of July, 1984, before me personally came Donald E. Vincent, Jr., to me known, who, being by me duly sworn, did depose and say that he resides at Clifton Park, New York, and that he is the Vice President of HOME & CITY SAVINGS BANK, the corporation described in and which executed the foregoing instrument; that he knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation, and he signed his name thereto by like order.

Debra Knecht
Notary Public

STATE OF NEW YORK)
COUNTY OF ALBANY)ss.:

DEBRA KNECHT
Notary Public, State of New York
Qualified in Albany County
No. 4751281
Commission Expires March 30, 1986

On this 12 day of July, 1984, before me personally came Walter G. Rich, to me known, who, being by me duly sworn, did depose and say that he resides at Franklin, New York and that he is the President of The New York, Susquehanna and Western Railway Corporation, the corporation described in and which executed the foregoing instrument; that he knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation, and he signed his name thereto by like order.

Debra Knecht
Notary Public

DEBRA KNECHT
Notary Public, State of New York
Qualified in Albany County
No. 4751281
Commission Expires March 30, 1986

STATE OF NEW YORK)
COUNTY OF ALBANY)ss.:

On this 12 day of July, 1984, before me personally came Walter G. Rich, to me known, who, being by me duly sworn, did depose and say that he resides at Franklin, New York, and that he is the President of Susquenanna Properties, Inc., the corporation described in and which executed the foregoing instrument; that he knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation, and he signed his name thereto by like order.

Debra Knecht
Notary Public

DEBRA KNECHT
Notary Public, State of New York
Qualified in Albany County
No. 4751281
Commission Expires March 30, 1986

SCHEDULE A

All Contracts and other agreements to which Debtors are parties to, including, but not intending to limit the generality of the foregoing, all trackage agreements, haulage agreement, interchange agreements, detour agreements, administrative agreement, leases, terminal agreements, license agreements, options including an option agreement with Hackensack Water Company dated November 18, 1980, a longitudinal pipeline agreement with Amerada Hess Corp. dated January 18, 1971, a longitudinal pipeline agreement with Construction Aggregates Corp. dated December 11, 1972, and all other agreements.

13726-B

SCHEDULE B

CONTRACTOR'S EQUIPMENT

1983 TAMPER MDL ESTR130AG
1982 BRUSH CUTTER
ELECTROMATIC TAMPER
TAMPER BALLAST EQUALIZER
1976 KERSHAW TIE CRANE
1977 KERSHAW TIE CRANE
NORDBERG HYDRA SPIKE
1954 AMERICAN HORST DIESEL CRANE
1981 LORAM TIE INSERTER
1973 BANTAM GRADER
1971 HOLMES CRANE (M. LEWIS)
1958 PETTIBONE MULLIKEN SPEED SWING
1973 FORD TRACTOR
1981 DITCH WITCH
1941 RUSSELL SNOW PLOW NYSIW71 (D.WINDSOR)
1942 RUSSELL SNOW PLOW NYSIW72 (D.BUTTON)
RUSSELL SNOW PLOW #FJG 202
1972 AIR COMPRESSOR(T.SHEPSTONE)
FOCO MODEL#150 CAPACITY CRANE W/WINCH(T.SHEPSTONE)
JORDAN SPREADER

LOCOMOTIVE SCHEDULE

1962 GENERAL MOTORS 1800
1962 GENERAL MOTORS 1802
1962 GENERAL MOTORS 1804
1964 ALCO C-420 2002
1966 ALCO C-420 2000 (WALTER RICH)
1967 ALCO C-430 #3494-01 3000(EVERTT GILMORE)
1967 ALCO C-430 #3494-03 3002(RICHARD WHITE)
1968 ALCO C-430 3004
1967 ALCO #3494-06 3006
1967 ALCO #3494-07 3008
ALCO 100
ALCO 101
ALCO 102
ALCO 103
ALCO 104 (MORECO)
ALCO 206
ALCO 238

ALCO 252
FLAT CAR GEX4001(T. SHEPSTONE)
FLAT CAR FJG34064(T. SHEPSTONE)

ROLLING STOCK

FULL DOME COACHES: #504 & 502
FULL DOME COACH W/LOUNGE: #501, 505 & 503
NIGHT CLUB LOUNGE: #506
BUFFET CAR: #570
DINER: #594
DOME COACH: #508
STEAM GENERATOR CAR: #500
DOME INSPECTION COACH: #902 (I.R.MITCHELL)
SLEEPER: #630 (J.LADD)
1947 DOME "GREAT SACANDAGA" CACUS
1927 "OTSEGO LAKE" CACU4
1948 SLEEPER CACU6
1952 PRIVATE CAR CACU2001 (SHOWER CAR)
1907 BUSINESS CAR CU4100
1928 "FRANKLIN LAKES" CACU2
FULL DOME COACH: #521 (J.LADD)
CACU 13 DINER CAR

VEHICLE SCHEDULE

YEAR & MAKE	VEHICLE ID#
1958 PETTIBONE ULLIKEN(NJ)	1604

1981 CHEV IMPALA(NJ)	2GC0C24T3B1205664
1963 WILLY JEEP(U)	143766
1977 FORD TRUCK(C)	F37SEY60318
1972 INTERNATIONAL TRACTOR (G)	707911G471488

1979 FORD P/U W/HI-RAILS(C)	0F25BCEH2077
1979 FORD P/U W/HI-RAILS(PA)	F25BCEG9901
1973 FORD TRACTOR W/BACKHOE(U)	C351717

1979 FORD P/U(C)	X15GKFB2055
73 CHEV DUMP(NJ)	CCE673V125514
75 CHEV VAN(NJ)	CCQ155U111
1980 OLDS DELTA 88	3L69NAU175905 (NJ)
1977 FORD(NJ)	E01HBAE1950
1978 FORD(NJ)	F26HEBE4170
1980 OLDS DELTA 88	3N69NAU171955 (NJ)

YEAR & MAKE	VEHICLE ID#
1975 CHEV VAN(C)	C8Q1554107
1979 GENERAL DROP DECK(C)	S0BDH7904
1973 FORD DUMP HI-RAIL/BOOM(NJ)	F7SFVR31445
1983 BUICK CENTURY (C)	1G4AH19TDD445342
1983 BUICK CENTURY(C)	1G4AH19TODD445347
1977 FORD DUMP(C)	F70FVY50894
1983 FORD P/U UTILITY TRUCK(C)	2FDJF3716DCA59213
1983 CHEV P/U W/HY-RAIL(C)	2GCFC24J5D1165718
1983 CHEV P/U W/HI-RAIL(C)	2GCGC24J4D1169159
1983 BUICK CENTURY(C)	1G4AH19T6D6425236
1978 CHEV. BISSON TRACTOR(C)	CMK958V117018
1983 FORD F250 W/HY-RAIL(C)	2FTHF2514DCA56763
1983 FORD F350(C)	1FTHF3514DPA13027
1980 DITCH WITCH(C)	
1981 HOMEMADE TRLR A305664 (C)	
1973 GMC TRACTOR (C)	TDH92AB603628
1978 FORD P/U(C)	F25HCCG7840
1981 CHEV VAN(NJ)	1G1AP87K9BL185472
1981 CHEV P/U W/HY-RAIL(C)	2GCGC24T3B1295664
1973 BANTAM(C)	725A
1981 OLIS DELTA 88 1G3AL69NIBM255331 (NJ)	
1982 CHEV IMPALA(NJ)	2G1AL69N8C1217522
1982 CHEV P/U W/HI-RAIL(NJ)	2GCGC24J6C11B306
1982 CHEV P.U W/HI-RAIL(B)	2GCGC24J7C11B3815
1982 DODGE DIPLOMAT(NJ)	B3RG26N93R183848
1982 CHEV UTILITY TRUCK(C)	L6BJC34J1CV127285
1982 CHEV UTILITY TRUCK(G)	1GBJC34J9CV130418
1982 CHEV VAN(C)	1GCE625D1C7157492

YEAR & MAKE	VEHICLE ID#
1974 CHEV DUMP, W/BOOM(U)	(V. LEWIS) CCE663V173141
1971 HOLMES CRANE (HILTON LEWIS)(C)	(LIABILITY ONLY) 171CE122
1982 DODGE DIPLOMAT(C)	2B3BG26L3CR221170
1983 BUICK SKYHAWK(C)	1G4AS2704DK460915
1978 SUMMIT(C)	558783163
1984 Ditch Witch	409664
1984 Buick Century	1G4AHM1T9E6R1020
1984 Buick Century	1G4AHM1T4EW8545D
1984 Buick Century	1G4AH35T70418877 (Cargo)

Susquehanna Properties
DEPRECIATION SCHEDULE
FYE 12/31/83

PG 1.

Prepared by _____
Approved by _____

SUSQUEHANNA PROPERTIES, INC.

Date of Acquisition	Asset Description	Depreciable Basis	Book Life	Book Method	Book % (in columns)	Book Depr.	TAX LIFE	TAX METHOD	TAX %	TAX DEPR.			
1	4/83 Manley House	130846.00	15			803760	15						
2	6/83 Rich Sea Spring Castle (Newland)	46729.93	15			355912	15						
3		27625.93	15			917673	15						
4													
5													
6													
7													
8													
9													
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40													

I hereby certify that I am the Chief Financial Officer of
Susquehanna Properties, Inc. and that this is a true and correct
copy of the capital equipment ledger.



Robert E. Pierce
Comptroller

~~WYOMING - NYD - FIXED ASSETS SCH.~~ 1200-009
12/31/83 PG 1.

Properties Details Data

NOT
1/2 YEAR
CONVENTION
ON FORUMCO
ITEMS
FOR R.P. ZINLEY

NYSW(5)
DEPRECIATION SCHEDULE
12/31/1983

	Initials
Prepared by	
Approved by	

THE NEW YORK, SUSQUEHANNA & WESTERN RAILWAY CORP.
— SOUTHERN DIVISION —

PG 2

NYSW (S)
DEPRECIATION SCHEDULE
12/31/83

Pg 1

	Initials	Date
Prepared by		
Approved by		

DATE OF ACQUISITION	ASSET DESCRIPTION	ORIGINAL COST	No. U	1	2	3	4	5	6	7	8	9	10	11	12	13
									BOOK LIFE	BOOK METHOD	PRIOR AID	BOOK AID EX 1983				
12 80	Communications	651.00							5	SL	26440	13020				
12 80	2 ROUND HOUSES	998784							15	SL	13142	66586				
12 80	AIR JACK	802419							5	SL	313324	160484				
1 81	ROUND HOUSE	6650294							15	SL	436706	443353				
3 81	Comm. Syst.-Assoc.	468596							5	—	1717719	93719				
✓ ✓	Air Dump Car	1152500							5	—	422583	230500				
3 81	Apple Computer	524888							5	—	192460	104978				
4 81	Improvements Engine House	123532							15	—	14411	8235				
✓ ✓	Hopper + Gondola	900000							5	—	315000	180000				
✓ ✓	Computer	716350							5	—	250723	143270				
1 82	Major Repair Diesel Track Crane	8861613							5	—	1772323	1772323				
6 82	M1133 Trans. Traction Motor	462040							5	—	50330	92408				
6 82	(3) 1800 HP Elect. Eng. Diesel	41743102							15	—	2035870	3539870				
6 82	(5) 1000 " (INCLUDES REPAIR)	6000000							15	—	5000000	4000000				
6 82	30 TON AM CRANE ON BILGE	13661910							5	—	1138490	910794				
8 82	'73 Chevy Dumper Truck	10000-							3	—	138885	333333				
8 82	'78 Ford Econoline Van	1000-							3	—	83330	200000				
8 82	'78 Ford P14 w/plow	9000-							3	—	12500	309400				
8 82	Var. Mach. - 8 ft. - 4 ft.	25000-							3	—	347220	833333				
8 82	RAILS (SOUTHERN)	34875500							15	—	2101580	2551121				
8 82	Rebuilt Engine '79 Ford	108000							3	—	15000	36000				
10 82	TRACK INSPECTOR	644800							5	—	32246	128960				
12 82	OVERPASS BRIDGE & BOARD DECK	10602919							15	—	765761	581				
12 82	Little Ferry Boiler Roof	653800							5	—	141660	109				
12 82	Steam Cleaning Machine	1277995							5	—	32549	30				
12 82	Torque Multiplier	123174							5	—	15775	12				
		125287017									106564754	13793400				

NYSW-N
DEPRECIATION SCHEDULE
FYE 12/31/83

PG 2

	Initials	Date
Prepared by		
Approved by		

THE NEW YORK, SUSQUEHANNA & WESTERN RAILWAY CORP.
NORTHERN DIVISION

I hereby certify that I am the Chief Financial Officer of The
New York, Susquehanna and Western Railway Corporation, and that
this is a true and correct copy of the capital equipment ledger.



Robert E. Pierce
Comptroller

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www.ijerph.org | dx.doi.org/10.3390/ijerph10093833

LINE	ITEM PURCHASED	DESCRIPTION	BALANCE	DATE PURCHASED	1982 DEPR.	6/30/82
					DEPR.	DEPR.
1	6/7/6	Sledge Hammer	14-81		23463	
2	6/7/6	Gum Chewing gum		6/5000		
3	6/7/6	Pencil case		18010		
4	6/7/6	Spikes 50mm		150000		
5	7/7/6	Tape	90475		90475	1000
6	12/7/6	Tool kit tools	593714		613719	1000
7	12/7/6	Tool box	19538		195385	200
8	12/7/6	Logola Machine	84907		849079	100
9	4/7/7	Calculator	31790		31790	100
10			6/30/82 - 7/30/82		2396921	100
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FONFULCO, INC.

PG 1

I hereby certify that I am the Chief Financial Officer of
Fonfulco, Inc. and that this is a true and correct copy of the
capital equipment ledger.



Robert E. Pierce
Comptroller

DE - Fixed Assets SCHEDULE A/C 1300-06

12-31-83

Pg. 2

	Initials	Date
Prepared By		
Approved By		

ACCOUNTANTS SUPPLY HOUSE INC., 7311

WDC
DEPRECIATION SCHEDULE

PG 3.

Prepared by	
Approved by	

DELAWARE OTSEGO EQUIPMENT CORPORATION

DATE OF ACQUISITION	ASSET DESCRIPTION	BOOK BASIS	NEW OR USED	ITC	YR ITC ADJUST (15% to 10%)	TAX BASIS	BOOK LIFE	BOOK METHOD	BOOK %	BOOK DEPREC	TAX LIFE	TAX METHOD	TAX %	TAX DEPREC
6/83	REARDED FORWARD REARDED AMEX DINING CAR (3006)	104210 120000	N	-	-	15	SL	15758147 288333	** Prior A/D	1				
1/82	AMEX DINING CAR (3006)	350000	N	-	-	15	SL	103330 103330	12000	2				
2/83	C 430 DIESEL ENGINE	3300000	U	-	-	15	SL	103330	12000	3				
2/83	C 430 DIESEL ENGINE	3300000	H	-	-	15	SL	103330	12000	4				
3/83	REWORK MILK	45032	N	-	-	3	SL	103330	12000	5				
4/83	RAIL SHEARER	325000	U	-	-	3	SL	72211	12000	6				
4/83	RAIL SHEAKER	325000	U	-	-	3	SL	72222	12000	7				
8/83	Mini Tie Crane	85000	N	-	-	3	SL	9444	12000	8				
8/83	Spike Driver	125000	N	-	-	3	SL	13889	12000	9				
9/82	Bond Drill	32710	N	-	-	3	SL	7142	12000	10				
11/83	ROTATOR COCO	50000	N	-	-	15	SL	10750	12000	11				
9/83	Rail saw	129000	N	-	-	3	SL	10750	12000	12				
9/83	Rail saw	124000	N	-	-	3	SL	10750	12000	13				
6/83	Auto Train Car	500	807557	N	-	15	SL	27012	12000	14				
6/83	"	501	2073837	N	-	16	SL	69128	12000	15				
6/83	"	502	2227499	N	-	15	SL	74250	12000	16				
6/83	"	503	922007	N	-	15	SL	298111	12000	17				
6/83	"	504	1120760	N	-	15	SL	36863	12000	18				
6/83	"	509	1626061	N	-	15	SL	54202	12000	19				
6/83	"	521	1450000	N	-	15	SL	165000	12000	20				
6/83	"	522	37108	N	-	15	SL	12140	12000	21				
6/83	"	525	375000	N	-	15	SL	9550	12000	22				
6/83	"	570	286748	N	-	15	SL	26085	12000	23				
6/83	"	705	767438	N	-	15	SL	791990	12000	24				
4/83	TAMPER M1015	17207474	N	-	-	10	SL	102558	12000	25				
6/83	Rework Loco 194	9078752	N	-	-	15	SL	99054	12000	26				
6/83	Rework Loco 3006	2922577	N	-	-	15	SL	33600	12000	27				
6/83	Rework Loco 3008	10077997	N	-	-	15	SL	266667	12000	28				
4/83	M 1166 Boom TRUCK	2000000	H	-	-	15	SL	116132	12000	29				
5/83	Rail Shear	5107	5107	N	-	5	SL	30096	12000	30				
6/83	High Spike Rework	9000000	N	-	-	5	SL	12360	12000	31				
6/83	Rework 3004	3000000	N	-	-	15	SL	9504	12000	32				
6/83	Auto Train Car 630	480000	N	-	-	5	SL	11088	12000	33				
6/83	Petribone Power Wagon	310000	N	-	-	5	SL	18127862	12000	34				
		126217100	N	-	-	5	SL	18127862	12000	35				
30	Remove LHC	(3063820)							(290268)		36			
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DOE - Fixed Assets Schedule 4/C 1300-006
12-31-83 PG 1

	Initials	Date
Prepared By		
Approved By		

I hereby certify that I am the Chief Financial Officer of the
Delaware Otsego Equipment Corporation and that this is a true
and correct copy of the capital equipment ledger.



Robert E. Pierce
Comptroller



**DEPRECIATION SCHEDULE
FYE 12/31/84**

PG 4.

Entered By	Entered Date

Entered By	Entered Date

DELAWARE OTBEGO CORPORATION

WILMINGTON OTSEGO CORP
FED. ASSETS SCHEDULE A/C 1300-005
1983 PG 2

PG 3

	Initiate	Date
Prepared by	D. J. M.	2/24
Approved by		

DOC - FIXED ASSETS SCHEDULE LA/C 1300-005

PREPARED BY	SMB	2/6
CHECKED BY		
APPROVED BY		

PG 2

FORM P-873 (GREEN) P-873-B (WHITE) 112-601 *Revised*

Delaware Otsego Corp.
- FIXED ASSETS SCHEDULE (7C 000-005)
12-31-83
PG 1

PREPARED BY	JAB	3/84
CHEKED BY		
APPROVED BY		

(GRCEN) P-872-0 (BUPP) 112-001 Aug 1983

LINE NO.	DESCRIPTION	COST	LIFE	PRIOR	1983	18'	2nd	3rd	4th	LINE NO.
					(%)					
1	7/76 LOCOMOTIVE	29500-	10	1942081	215000	73750	20750	73750	73750	1
2	7/76 SLEEPER CAR	9000-	10	572500	90000	82500	22500	82500	82500	2
3	10/76 BALLAST EQUALIZER	5260400	667	2222114	350869	87717	87717	87717	87718	3
4	11/76 MISC. EQUIP.- RADIO	10743	20	10743						4
5	11/76 COMMUNICATION EQUIP.	1212305	10	127386	121231	30308	30308	30308	30307	5
6	6/66 FURNITURE & FIXTURES	14336	10	14336						6
7	6/77 TRANS. EQUIP	602936	10	602936						7
8	7/73 MISC.	1165140	19	110713	5827	1457	1457	1457	1456	8
9	6/77 ADZER	890000	667	219727	29353	9838	9838	9838	9839	9
10	1/77 BLUEPRINT MACHINE	1300000	10	78000	13000	3250	3250	3250	3250	10
11	7/77 SLIDE PROJECTOR	161914	20	161914						11
12	12/77 TRANSCRIBER	24995	20	24995						12
13	6/77 77 FORD TRUCK	796000	20	796000						13
14	4/77 TIE SAW M1002	1283400	667	1714218	285703	71426	71426	71426	71425	14
15	4/77 TIE BID SCARIFIER	3312400	667	1272688	221337	55334	55334	55334	55335	15
16	4/77 TIE CRANE M1004	2650700	667	1916612	176802	44200	44200	44200	44201	16
17	4/77 LAND - TRESTLE (OWNER)	450025								17
18	4/77 COMMUNICATIONS SYSTEM	68168	10	40900	6817	1704	1704	1704	1705	18
19	4/77 TIE CRANE M1005	2703900	667	1043792	180350	45088	45088	45087	45087	19
20	4/77 COMMUNICATIONS SYSTEM	244121	10	161766	29412	7353	7353	7353	7353	20
21	10/77 COMMUNICATIONS SYSTEM	77625	10	40782	7768	1942	1942	1942	1942	21
22	9/77 COMMUNICATIONS SYSTEM	67300	10	35893	6730	1683	1683	1683	1681	22
23	9/77 COMMUNICATIONS SYSTEM	92803	10	47740	9240	2310	2310	2310	2310	23
24	11/77 COMMUNICATIONS SYSTEM	552780	10	290315	55278	13819	13819	13820	13820	24
25	11/77 COMMUNICATIONS SYSTEM	182099	10	94085	18210	4553	4553	4552	4552	25
26	5/77 MISC. EQUIP. REPAIRS	186242	20	186242						26
27	12/77 HEATING EQUIP - DOME	169165	20	169165						27
28	4/77 MISC. EQ-RR TIE Crane	114289	667	17829	7623	1906	1906	1906	1905	28
29	5/75 1976 CADILLAC	480000	25	480000						29
30	10/78 79 MERCEDES BACKHOE	2057297	20	1505798	410059	102715	102715	102715	102714	31
31	8/79 1385200	80		945065	227040	69616	69616	69616	69615	32
32	5/79 FORD TRUCK M1122	713292	20	5228948	142658	35665	35664	35664	35664	33
33	4/79 BULL DOZER	379600	20	284120	75720	18980	18980	18980	18980	34
34	12/79 77 DODGE M1125	652940	20	211761	339588	32647	32647	32647	32647	35
35	14/79 LOCOMOTIVE	2166756	20	1760069						36

I hereby certify that I am the Chief Financial Officer of the
Delaware Otsego Corporation and that this is a true and correct
copy of the capital equipment ledger.



Robert E. Pierce
Comptroller

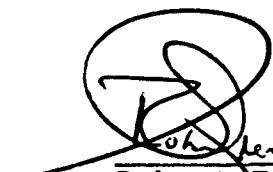
LASB
AID Schedule
FYE 1R/3M/83

PGT

	Initials	Date
Prepared by		
Approved by		

TACKAWAXEN & STOURBRIDGE RAILROAD CORPORATION

I hereby certify that I am the Chief Financial Officer of the Lackawaxen and Stourbridge Railroad Corporation and that this is a true and correct copy of the capital equipment ledger.



Robert E. Pierce
Comptroller

DELAWARE OTSEGO COOP
FIXED ASSETS SCHEDULE - A/C 1300-083
12-31-03 **PC-7**

	Initiate	Date
Prepared by		
Approved by		

TONAWANDA STATION & CLOVERSVILLE RAILROAD CORPORATION

F 3 + G

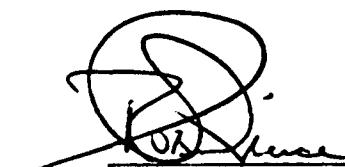
Pg. 2

DELAWARE OTSEGO CORP.
FIXED ASSETS SCHEDULE A/R 1200-003
12-31-83

PG 1.

		1	2	3	4	5	6	7	8	9	10	11	12	13
	DESCRIPTION	COST	LIFE	PRIOR	1983	1ST QTR	2ND QTR	3RD QTR	4TH QTR					
1	ENGINEERING	23327.00	85	5242.94	19023	4957	4957	4957	4957					
2	LAND	109495.00	(4)	-	-	-	-	-	-					
3	OTHER RIGHT OF WAY	849.00	1	8247	249	62	62	62	63					
4	GRADING	163741.00	12	7391.67	19649	4912	4912	4912	4913					
5	BRIDGES, TRESTLES, CULVERTS	72073.00	110	29179.41	79247	19812	19812	19812	19811					
6	TIES	68508.00	-	-	-	-	-	-	-					
7	RAILS	104966.00	-	-	-	-	-	-	-					
8	OVERTRACK	39112.00	-	-	-	-	-	-	-					
9	BALLAST	24700.00	-	-	-	-	-	-	-					
10	TRACK LAYING	64837.00	-	-	-	-	-	-	-					
11	FENCES, SNOWSHEDS	10852.00	440	12858.00	-	-	-	-	-					
12	STATION OFFICE BLDG	44191.00	170	20681.99	83943	20991	20991	20991	20990					
13	Roadway Bldg	166400	215	150734	3678	895	895	895	895					
14	FUEL STATION	3029.00	305	285714	9238	2310	2310	2310	2308					
15	SHOPS - ENGINE HOUSE	42387.00	160	234242	77415	19354	19354	19354	19352					
16	COMMUNICATION SYSTEM	5055.00	101	5055.00	-	-	-	-	-					
17	SIGNALS + INTERLOCKS	6720.00	14	570626	51674	12919	12919	12919	12917					
18	POWER TRANS SYSTEM	502.00	310	50200	-	-	-	-	-					
19	ROADWAY MACHINE	12778.00	640	1090180	81760	20440	20440	20440	20440					
20	ROADWAY SMALL TOOLS	1023.00	25	1023.00	-	-	-	-	-					
21	PUBLIC IMPROVEMENTS	11870.00	320	11870.00	-	-	-	-	-					
22	SHOP MACHINERY	9441.00	225	(10792.00)	-	-	-	-	-					
23	FREIGHT HOUSE	22915.00	215	30970.01	49267	12817	12817	12817	12816					
24	POLE BARN	4905.00	315	604416	10583	2634	2634	2634	2633					
25	CALCULATOR	203.00	1207	22745	8416	854	854	854	854					
26	POLE BARN	14478.00	215	1763.87	31125	7782	7782	7782	7782					
27	HEATER ENGINE HOUSE	370.00	215	4788	736	199	199	199	199					
28	LOCOMOTIVES	174245.00	322	174245.00	-	-	-	-	-					
29	FREIGHT TRAIN CARS	2255.00	220	2255.00	-	-	-	-	-					
30	WORK EQUIPMENT	22350.00	142	88678	4026	1007	1007	1007	1006					
31	MISC EQUIP	11654.00	1207	11654.00	-	-	-	-	-					
32	EQUIPMENT REPAIR - CRANE	52832.00	640	212633	23811	8753	8753	8753	8752					
33	BUCKET FOR CRANE	2092.00	670	1224.08	18496	4624	4624	4624	4624					
34	CRANE	158700	640	101019	9723	2443	2443	2443	2443					
35	SNOW PLOW	220200	640	90479	14023	3523	3523	3523	3523					
36	MISC EQUIPMENT	161422	1207	122742	19401	4870	4870	4870	4870					
37	LOCOMOTIVS (CREDIT)	16616.00	10	9170.80	166160	41540	41540	41540	41540					
38	K 72 INT TRACTOR	31200.00	640	116456	20352	5093	5093	5093	5093					
39	ORGANIZATION EXPENSE	27171.00	-	-	-	-	-	-	-					
40	INTEREST PAYING CONSTR	30263.00	-	-	-	-	-	-	-					

I hereby certify that I am the Chief Financial Officer of
the Fonda, Johnstown and Gloversville Railroad Company and that
this is a true and correct copy of the capital equipment ledger.



Robert E. Pierce
Comptroller

LNY
AID Sched
FYE 12/31/84

P62

Prepared by	Initials	Date
Approved by		

CENTRAL NEW YORK RAILROAD CORPORATION

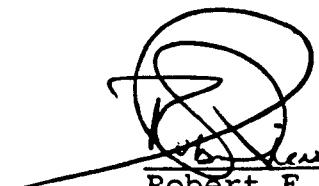
CNY - FIELD ASSETS : DEPRECIATION

12-31-83

PG-1

PREPARED BY
CHECKED BY
APPROVED BY

I hereby certify that I am the Chief Financial Officer of
the Central New York Railroad Corporation and that this is a true
and correct copy of the capital equipment ledger.



Robert E. Pierce
Comptroller



Delaware Otsego Corp. & Subsidiaries

Fixed Assets Supporting Schedule

F.Y. E. 12-31-83

Entered	On Date
Prepared by	
Approved by	

1	2	3	4	5	6	7	8
<u>1 Fixed Assets (Schedules Attached)</u>							
3	CACV		108022245				
4	CNY		15506089				
5	FJG		109750554				
6	LASB		9571144				
7	DOC		228407074				
8	DOE		333153280				
9	FONFULCO		2396921				
10	NYSW (S)		179850491				
11	NYSW (N)		32341064				
12	SUS. PROP		22762593				
13							
14	Total Fixed Assets		\$10278310.25				
15							
16	<u>LEASEHOLD IMPROVEMENTS (Schedules not included)</u>						
18	DOE - LHI		\$ 5826254				
19	NYSW (S) - LHI		351700				
20							
21			\$ 6177954				
22							
23	Total Buildings, Machinery, and Equip. + Leasehold Improv.		\$ 10340089.71				
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CACU
DEPRECIATION SCHEDULE
FYE 12/31/83

Pg 3

	Initials	Date
Prepared by		
Approved by		

COOPERSTOWN & CHARLOTTE VALLEY RAILWAY CORPORATION

(CACV)

		1	2	3	4	5	6	7	8	9	10	11	12	13
		COST	LIFE	PRIOR.	1ST QTR	1ST QTR	2ND QTR	3RD QTR	4TH QTR					
1	13-33	MISC	72322	10	70372	-	10322	70327	10327					
2	278	COPIER	529470	10	251510	52947	12222	13227	13227	13224				
3	678	OFFICE	706014	5	104794	3600	70600	70600	70600	70601				
4	79	BUILDING - REMODEL	5514792	5	11 P9376	272049	67327	69327	69337	69337				
5	79	NEW FURNISHINGS	1034779	143	470554	10322	10322	10322	10322	10322				
6	280	BUILDING IMPROVEMENT	132272	10	672459	232222	56062	56062	56062	56062				
7	780	NEW FURNITURE	610260	10	122239	51026	12224	12224	12224	12224				
8	80	USED FURNITURE	112586	10	35645	14258	3565	3565	3565	3565				
9		BALLAST	6336500	10	D	332071								
10		TIES	555475	F		-								
11		RAILS	836510	F	10	E	12169							
12		OTHER TRACK	215099	E		-								
13		BALLAST	302913	D		-								
14		TRACK LAYING	726221	E		-								
15		SCARING	146000	E		-								
16		INTEREST	140251	F	10	F	10322							
17		OTHER-GENERAL	150246	F		-								
18	481	AIR CONDITIONING SYSTEM	911210	5	303325	1032002	15522	15520	15520	15520				
19	881	INSTALL ALARM SYSTEM	164660	5	123976	73000	23222	23225	23225	23225				
20	582	ALG SAWED COMPRESSOR	4100000	5	59654	80000	80000	80000	80000	80000				
21	582	AIR COND - DUCT WORKS	1437100	10	17542	29313	7320	7320	7320	7320				
22	682	OFFICE IMPROVEMENTS	7324580	10	246556	103265	122142	122142	122142	122142				
23	882	KING GEORGE DESK	6729621	5	50300	103200	24000	24000	24000	24000				
24	882	BLACK TOPPING	1420000	10	3540	9417	2367	2367	2367	2367				
25	1082	10 CEDAR DIVIDERS	151000	5	10600	31200	2930	2930	2930	2930				
26	1282	LOCO 228 - CRANKSHAFT	1379105	10	105	103265	31512	31512	31512	31512				
27	1282	EDGEWATER IMPROV.	613259	10		23122	9356	9356	9356	9356				
28			1733171			1032116								
29	183	EDGEWATER SEWAGE	941073			22305	22305	22305	22305	22305				
30	183	" AG-COST-IT	1300000			10323	10323	10323	10323	10323				
31	183	" SEWAGE SYSTEM	510000			10320	10320	10320	10320	10320				
32	183	" ALLIANCE	1000000			10320	10320	10320	10320	10320				
33		GROUT PAD	1000000			10320	10320	10320	10320	10320				
34		" 100' x 100' open Coal	1073000			10320	10320	10320	10320	10320				
35			101230											
36														
37														
38														
39														
40														

CAGU

FIXED ASSETS JLM MODULE
12-31-83

PG 1.

Approved by _____

		1	2	3	4	5	6	7	8	9	10	11	12	13
		COST	LIFE	PRIOR	1983	1ST QTR	END QTR	3RD QTR	4TH QTR					
1	ENGINEERING	100000	10	47620	1722	1012	1112	1192	1192					
2	GRADING	227266	5	111630	11163	10362	10366	10366	10366					
3	BRIDGES	171124	2	112953	7822	2456	2456	2456	2456					
4	FENCES	64646	5	32290	227	67	87	87	94					
5	771. STATION + OFFICE	1004727	5	523916	30236	1265	12559	12559	12557					
6	776 NEW OFFICE	100000	5	384355	51450	12845	12845	12845	12845					
7	1076 2 TYPEWRITERS	87900	10	54787	228	228	228	228	228					
8	1076 DICTATING EQUIP	70244	10	143821	7021	1755	1755	1755	1754					
9	1176 CHAIRS	43864	10	27048	4326	1077	1077	1077	1075					
10	MISC	25589	10	32790	3794	890	890	890	891					
11	977 REMODEL OFFICE	171161	5	441930	8568	2110	2110	2110	2110					
12	477 REMODEL OFFICE	201627	5	571126	1008	12520	2520	2520	2520					
13	Roadway Old 6	825	5	1603	89	87	87	87	86					
14	71 SHIP + ENGINE HOUSE	8201313	5	431785	41066	10267	10267	10267	10265					
15	71 CAPITAL IMPROVEMENT	679151	5	392305	32923	87165	8794	8794	8785					
16	71 IMPROVEMENT	4327360	7	252432	21968	5423	5472	5472	5492					
17	1077 ENGINE HOUSE PIT	6222934	5	165031	2192	7942	2286	2286	2284					
18	COMMO	4386	5	2170	219	85	85	85	84					
19	1176	11	11	11	11	11	11	11	11					
20	Engines-House-Misc.	16653	10	16653	1657	685	2102	2102	2102					
21	PUBLIC IMPROVEMENT	50000	5	11100	1110	1110	479	479	479					
22	PUBLIC IMPROVEMENT	300101	10	37000	3717	717	997	997	997					
23	SMALL TOOLS	25					714	714	714					
24	LOCOMOTIVES	2000000	10	2000000	2000000	2000000	2000000	2000000	2000000					
25	771. FRT TRAIN CARS - GIFT	2500000	10	2367971	213363	6752	6752	6752	6752					
26	" " " - PLATE	240000	10	220800	19200	6710	6000	6000	6000					
27	771 PASSENGER TRAIN - WHEELS	102321	67	1023151	11507	12872	2072	2072	2072					
28	771 PASSENGER TRAIN - OAK	10232	67	102307	1125	1125	1452	1452	1452					
29	771 PASSENGER TRAIN - WOOD	10232	67	1023050	1125	1125	1452	1452	1452					
30	622 PASSENGER TRAIN - CAR	210000	10	220000	220000	220000	220000	220000	220000					
31	771 PASSENGER TRAIN	10232	67	1023050	1125	1125	1452	1452	1452					
32	GENERATOR	100000	25	100000	100000	3970	3970	3970	3970					
33	701 2 CARS	200000	67	101900	16000	1020	1020	1020	1020					
34	SPARE PARTS	40000	10	40000	40000	1000	1000	1000	1000					
35	IMPORT MACHINES	126620	10	126620	126620	126620	3154	3154	3154					
36	TRUCK LIFTING - STRAISNG	102321	10	102321	102321	102321	2164	2164	2164					
37	1077 MIS	847400	10	847400	847400	847400	2164	2164	2164					

I hereby certify that I am the Chief Financial Officer of the Cooperstown and Charlotte Valley Railway Corporation and that this is a true and correct copy of the capital equipment ledger.



Robert E. Pierce
Comptroller